

F457

Reconciliation with
Jan 59 IBM Run

40182159

ACR's

IBM

7-1004-10-001

EXPENSE

Misc. 00	89,444.80
A.E.M.	1,954.60
Bard B-511A	145,841.10
Bard TM-1606	419.75
West Elec. FA-4803	292,565.93
EQ:G TE-2191	192,500.-
GPL RA-1076	21,703.33
H.R.B SC-990	55,551.20
Hycow BC-200	256,053.43
Hycow BC-450	291,274.17
Lockheed SP-1915	2,567,374.58
Lovlaer M-856	11,024.24
Lockheed NAW-6471r	3,000.-
MIT TM-500	300,000.-
SEI RS-4801	100,000.-
West BF-2022	130,261.-
	<u>4,458,968.13</u>
01	14,469.45
07	63.-
02	<u>204,297.29</u>
	<u>4,677,997.87</u>

Less Unposted

by IBM -

1,739.10	} 00
(83.02)	

4,676,341.794,676,341.79

25 YEAR RE-REVIEW

- OVER -

	<u>ALLOT</u>	<u>OB LG</u>	<u>ALLOT</u>	<u>OB LG</u>
Misc. 00	120,000.-	120,000.-		
ACM	1,955.-	1,954.60	per Jan 59 IBM	
B-5111A	152,143.-	145,841.10	5,021,167.-	
TM-1606	500.-	500.-	(12,690.-) ①	
TH-4803	300,000.-	300,000.-	(11,517.-) ②	
TE-2191	192,500.-	192,500.-		
RA-1076	38,846.-	37,249.02		
SC-990	55,552.-	55,551.20		
BC-200	256,054.-	256,053.43	① Adj - 12,690.- t/d to	
BC-450	304,000.-	293,077.69	symbol 7-1004-50-007 - Budget	
SP-1915	2,750,000.-	2,750,000.-	notified per DPS-0801.	
MI-856	25,000.-	25,000.-	② Adj. 11,517.- t/d to	
NAN-64711r	3,000.-	3,000.-	symbol 7-1004-50-005 - 144.- /	
TM-500	300,000.-	300,000.-	7-1004-50-007 - 11,373.- - Per	
RS-4801	100,000.-	100,000.-	DPS-5327. - Budget notified	
BE-2022	150,000.-	150,000.-	by DPS-5328.	
	4,749,550.-	4,730,727.04		
* Contract Savings - Not reported to F.D. - Being held for overruns in other F457 costs				
B-5111A		6,303.68		
RA-1076		1,596.07		
BC-450		10,922.31		
	4,749,550.-	4,749,549.10		
01	15,000.-	15,000.-		
07	100.-	100.-		
02	232,310.-	232,310.-		
	<u>4,996,960.-</u>	<u>4,996,959.10</u>	<u>4,996,960.-</u>	<u>4,996,959.10</u>

F4.57

② 17 Feb 59

AcctsIBM7-1004-30-010EXPENSE

misc. 00 16,070.45

ACC 818,642.91

834,713.36

02 274,132.06

1,108,845.42

Per Jan 59 IBM

1,108,845.42ALLOTOBLIG

misc. 00 60,000.-

60,000.-

ACC 850,000.-

850,000.-

910,000.-

02 335,000.-

335,000.-

1,245,000.-1,245,000.-ALLOTOBLIG

Per Jan 59 IBM

1,245,000.-1,245,000.-7-1004-10-004West FL-3011ALLOTOBLIGEXPENSEALLOTOBLIGEXPENSE676,480.-

327,187.54

1,628.22676,480.-676,479.971,628.22

Add: Contract Savings - not reported

to FD - Being held for overruns

in other F4.57 accts ↓

349,292.43676,479.97

ACR's7-1004-50005IBM

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
RE SC 21-54	62,106.-	62,105.40	62,105.40
RE SC 56-42	25,000.-	5,630.72	25,000.-
	<u>87,106.-</u>	<u>67,736.12</u>	<u>87,105.40</u>

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
Per Jan 59, IBM	25,000.-	87,105.40	87,105.40

Add Contract Savings - Not reported to

field for overruns on other F457 accts.

SC-56-42	19,369.28
	<u>87,105.40</u>

62,106.- ← Adj - allot try fr
87,106 7-1004-10-001 811,373.- STAT
 7-1004-50-008 50,733
62,106.-

Per DPS-5327
 Budget notified for

DPS-5328.

7-1004-50-006

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
PO-660	1,100,000.-	1,100,000.-	1,015,928.67
EN-95	107,043.-	107,043.-	105,074.44
	<u>1,207,043.-</u>	<u>1,207,043.-</u>	<u>1,181,003.11</u>

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
Per Jan 59 IBM	1,201,000.-	1,207,043.-	1,181,003.11

6,043.- Adj - allot try fr
1,207,043.- 7-1004-50-011 - Budget
 notified per SAR
 21235.

7-1004-50-007

	<u>ALLOT</u>	<u>OB LIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OB LIG</u>	<u>EXPENSE</u>
RW-A-101	525,915.-	525,914.88	513,224.88				
RW-A-102	50,000.-	50,000.-	6,449.11				
	<u>575,915.-</u>	<u>575,914.88</u>	<u>519,673.99</u>				
					557,814.-	575,914.88	519,673.99
					12,690.-		
					5,267.-		
					144.-		
					<u>575,915.-</u>		

* An allot & oblg adjustment appears necessary since \$12,690.- appears as a property item & is shown as a Red amt. Check of ☐ for approval to cr. Cash allot under 007 \$12,690.- & Cr. oblg \$12,690.- Both adj will require - a memo to Budget citing the allot trf. & a notation to FD on monthly Summary obligation report.

- ① Adj - trf of 7-1004-10-001
Budget notified per DPS-0801
- ② Adj - trf of 7-1004-50-011
Budget notified per SAPC-21235
- ③ Adj - trf of 7-1004-10-001
Budget notified per DPS-5328

STAT

7-1004-50-008

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
BA-732	50,000.-	49,929.16	49,929.16	per Jan 59 IBM		
ST-505	9,000.-	9,000.-	4,241.94	1,860,751.-		
ST-506	48,000.-	48,000.-	27,929.42	(50,733.) ①		
RA-42-50	16,302.-	16,301.91	16,301.91			
FS-99	64,557.-	64,556.51	64,556.51			
OS-100	400,883.-	400,882.02	398,844.12			
SC-56	974,608.-	974,606.86	973,476.10			
A-103	131,000.-	131,000.-	108,424.43			
FL-3011	109,668.-	79,192.-	77,293.-			
	1,810,018.-	1,773,468.46	1,720,996.59			
Add - Contract Savings - Not reported to FD - Being held for Overruns in other F457 assets						
	BA-732	6,070.84				
	FL-3011	30,476.74				
		<u>1,810,016.04</u>				

① Adj - ty allot to
7-1004-50-005 per
DPS-5327. Budget
notified per DPS-5328.

<u>ACR's</u>			<u>T-1004-50-011</u>			<u>TBM</u>		
	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		
Misc 00	20,000.-	20,000.-	17,832.48	per Jan 59 TBM				
Const	350,000.-	350,000.-	350,000.-					
Op & Maint	239,640.-	238,628.74	228,999.85					
	609,640.-	608,628.74	596,832.33					
01	255,000.-	256,618.15	255,939.58					
17.1	213,000.-	212,432.73	212,359.36					
07	1,200.-	1,210.38	1,210.38					
15.0	700.-	700.-	681.73					
02	20,000.-	20,000.-	11,432.21					
	<u>1,099,590.-</u>	<u>1,099,590.-</u>	<u>1,078,455.59</u>	<u>1,110,900.-</u>	<u>1,099,590.-</u>	<u>1,078,455.59</u>		
				<u>(11,310.-)</u> ①				
				<u>1,099,590.-</u>				

① Adj. ty allot to

7-1004-50-005 \$ 6,043

7-1004-50-007 5,267

11,310

Res OPS 5327. Budget
notified per OPS 5328.

ACR's

7-1004-50-012

IBM

	ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
Misc.00	5,000.-	3542.89	3,172.23	Per Jan 59 IBM		
Const	50,000.-	50,000.-	50,000.-			
Ops. Maint	280,000.-	275,814.18	272,461.95			
	335,000.-	329,357.07	325,634.18			
01	252,000.-	263,484.87	263,484.87			
17.1	233,000.-	229,041.96	229,041.96			
07	1,300.-	1,252.87	1,252.87			
15.0	1,250.-	1,164.99	1,164.99			
02	17,000.-	15,248.24	13,538.08			
	<u>839,550.-</u>	<u>839,550.-</u>	<u>834,116.95</u>	<u>839,550.-</u>	<u>839,550.-</u>	<u>834,116.95</u>

7-1004-50-013

	ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
Misc 00	30,000.-	20,208.28	15,346.42	Per Jan 59 IBM		
Const	141,000.-	141,000.-	140,493.94			
Ops. Maint	100,000.-	100,000.-	98,791.45			
	271,000.-	261,208.28	254,631.81			
01	170,000.-	178,664.67	178,664.67			
17.1	163,000.-	164,106.11	164,106.11			
07	1,000.-	1,020.94	1,020.94			
15.0	1,830.-	1,830.-	1,782.51			
02	10,000.-	10,000.-	2,944.68			
	<u>616,830.-</u>	<u>616,830.-</u>	<u>603,150.72</u>	<u>616,830.-</u>	<u>616,830.-</u>	<u>603,150.72</u>